

MARGARET DONNELLAN TODD  
COUNTY LIBRARIAN

May 16, 2006

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

**LIBRARY FACILITIES MITIGATION FEE  
FIFTH YEAR FISCAL REPORT  
(ALL SUPERVISORIAL DISTRICTS) (3 VOTES)**

**IT IS RECOMMENDED THAT YOUR BOARD:**

Adopt the findings in the attached report for the County Library Facilities Mitigation Fee Program as of June 30, 2004.

**PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

Government Code Section 66001(d) requires that for the fifth fiscal year following the first deposit into the account or fund established for library facilities mitigation fee revenues, the County make certain findings with respect to that portion of each account or fund remaining unexpended, whether committed or uncommitted for projects.

On October 27, 1998, the Board adopted an ordinance establishing a library facilities mitigation fee as Chapter 22.72 of the County Code. The Public Library's developer fee program took effect on December 26, 1998 in all unincorporated areas served by the County of Los Angeles Public Library. The Public Library established a separate fund for each of the seven developer fee planning areas, and made the first deposit in Fiscal Year 1998-99. The Public Library has prepared the attached report for the developer fee program as of the close of Fiscal Year 2003-04 pursuant to the requirements of Government Code Section 66001(d) and recommends that the Board adopt the findings in the report in accordance with that Section.

### Implementation of Strategic Plan Goals

Approval of this recommendation by the Board is consistent with the County's Strategic Plan goals of fiscal responsibility and organizational effectiveness.

### **FISCAL IMPACT/FINANCING**

Not applicable.

### **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

Pursuant to Government Code Section 66001(d), the County is required to make certain findings with respect to that portion of each developer fee account remaining unexpended, whether committed or uncommitted, in the fifth fiscal year following the first deposit into the account or fund established for library facilities mitigation fee revenues. The required findings are: (1) identify the purpose to which the fee is to be put; (2) demonstrate a reasonable relationship between the fee and the purpose for which it is charged; (3) identify all sources and amounts of funding anticipated to complete financing of incomplete improvements; and (4) designate the approximate dates on which the funding identified in (3) is expected to be deposited into the appropriate account or fund. The required findings are addressed in the attached report. All findings in the report are as of June 30, 2004.

Since the time the Board established the developer fee program in 1998, the Public Library has modified its facility planning requirements to incorporate in its guidelines accepted industry-wide planning standards, current trends in public library services, and best practices for public library planning and design in California and nationally. In 2001, the Public Library completed a project, using GIS technology, to identify and map the library service area boundaries of all 84 community and regional libraries. That project enabled us to relate more accurate Census data and other demographic information to individual library service areas. We are also now better able to identify the impact of general population growth, and growth due to development, on existing libraries, and to determine the size and location of new public library facilities within the developer fee planning areas to serve this growth.

The Capital Improvement Plan included in the 1998 developer fee report used SCAG (Southern California Association of Governments) population data based on the 1990 U.S. Census to project the population growth in the unincorporated developer fee planning areas for year 2010 and year 2020. Since then, the 2000 U.S. Census has been completed and

The Honorable Board of Supervisors  
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SCAG has updated its 2020 population projections and extended its projections to 2030 based on the 2000 Census data. The Public Library is currently updating its developer fee program and will incorporate the new facility planning guidelines, library service areas, and the 2030 SCAG population projections into a new Capital Improvement Plan included in the updated study. We will return to the Board with the updated developer fee program for your consideration at a later date.

When the Public Library submitted the developer fee report to the Board in 1998, the purpose of this program was stated to be the establishment of a dedicated supplemental financing mechanism to pay for the construction of library facilities or augmentation of existing library facilities to serve the expanding populations in developing areas of the County. When the modifications in the Library's facility planning guidelines and the revised SCAG population projections are applied to the projects in the original Capital Improvement Plan included in the 1998 developer fee report, the need for new or augmented library facilities in the unincorporated areas is even greater than it was in 1998. Based on this increased need for new or augmented library facilities to serve the growing populations in the unincorporated planning areas, the original purpose of the developer fee program is still relevant and continuance of the program is necessary to meet this need.

### **CONCLUSION**

Please return an adopted copy of this letter and attached report to the Public Library, and one copy to County Counsel, Attention: Lauren Black, Room 648, Kenneth Hahn Hall of Administration.

Respectfully submitted,



Margaret Donnellan Todd  
County Librarian

MDT:DF:RFS:jm

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Attachment

c: Chief Administrative Officer  
County Counsel  
Auditor-Controller  
Executive Officer, Board of Supervisors

**COUNTY OF LOS ANGELES PUBLIC LIBRARY  
LIBRARY FACILITIES MITIGATION FEE  
FIFTH YEAR FISCAL REPORT**

Pursuant to Government Code Section 66001(d), the County is required to make certain findings with respect to that portion of the developer fee account remaining unexpended, whether committed or uncommitted for projects, in the fifth fiscal year following the first deposit into the account or fund established for library facilities mitigation fee revenues.

The required findings are: (1) identify the purpose to which the fee is to be put; (2) demonstrate a reasonable relationship between the fee and the purpose for which it is charged; (3) identify all sources and amounts of funding anticipated to complete financing of incomplete improvements; and (4) designate the approximate dates on which the funding identified in (3) is expected to be deposited into the appropriate account or fund. Information needed to meet the requirements of Government Code Section 66001(d) is included in this report. All findings are as of June 30, 2004.

**FINDINGS**

**1. Identify the purpose to which the fee is to be put:** [Government Code 66001(d)(1)]

The purpose to which the library facilities mitigation fee is to be put is the construction of new, or the augmentation of existing, public library facilities to mitigate the impact created by development in the seven developer fee planning areas. The "Library Developer Fee Program Capital Improvement Plan" included as Exhibit A (Revised) in the *Report on Proposed Developer Fee Program for Library Facilities* approved by the Board on October 27, 1998 identified projects anticipated at that time to meet the service needs of growth areas within the Public Library's service area.

As defined in the Los Angeles County Code, Chapter 22.72, *Library Facilities Mitigation Fee*, Section 22.72.020, "library facilities" means:

"Public library improvements and public library services and community amenities, the need for which is directly or indirectly generated by a residential development project, including but not limited to acquiring, through purchase, lease, lease-purchase, installment purchase or otherwise, improving, constructing, altering, repairing, augmenting, equipping and furnishing real property, buildings, equipment, materials and other facilities for the conduct of public library services and programs; providing collection development and maintenance, including acquiring books, magazines, newspapers, audio-visual, electronic media, and other informational materials; and all other auxiliary work which may be required to carry out that work, such as administrative, engineering, architectural and legal work performed in connection with establishing, implementing and monitoring such projects, indirect costs, and other incidental expenses of providing those library facilities, or all or any combination thereof."

There are other uses, identified in the report, which are consistent with the above definition of library facilities and needed to augment the service capacity of existing facilities to keep pace with growth requirements. Such uses were acknowledged in the 1998 report, page 7, which described the purpose of the developer fee program as follows:

“The purpose of this proposed developer fee program is to establish a dedicated supplemental financing mechanism to pay for the construction of library facilities to serve the expanding populations in developing areas of the County, providing that the population increase associated with development warrants a new facility. In areas where a new building is not required, the fee will be used to augment existing facilities.”

Such augmentations would be consistent with the definition of “library facilities” in Section 20.72.020.

**2. Demonstrate a reasonable relationship between the fee and the purpose for which it is charged:** [Government Code 66001(d)(2)]

The reasonable relationship between the fee and the purpose for which it is charged was originally demonstrated in the *Report on Proposed Developer Fee Program for Library Facilities*, page 5, adopted by the Board on October 27, 1998:

“As new areas develop, it is necessary to extend County Library facilities to serve the new development because existing library facilities have a limited service capacity. Current County Library facilities serving the urban expansion areas and other unincorporated growth areas are unable to keep pace with new development. Accordingly, there is a reasonable relationship between new residential development and the need for new library facilities because the population increase associated with new development is accompanied by increased demand for library service above the service capacity of existing library facilities. It is therefore appropriate to implement a library facilities mitigation fee (developer fee) program to pay for the public infrastructure, including library facilities, which new development requires.”

Five years after implementation of the Public Library’s developer fee program, this relationship between the fee and the purpose for which it is charged still exists in the unincorporated areas of the County. In fact, as development and the associated population growth has continued, the need for the fee is as necessary now as when originally approved in 1998. In addition, the fee is also consistent with the requirements of the County General Plan.

The 1998 report identified one objective of the program as providing a fee sufficient to pay for the full costs of a “turnkey” library facility. The fee included the costs of designing, constructing and outfitting the library facility with the furnishings, fixtures, equipment and other amenities necessary to make it a fully operational service unit of the County Public

Library. Therefore, the fee was originally structured to address the essential cost elements, *i.e.*, project design, management and administrative support; construction; furnishings, fixtures and equipment; land; and library books and materials. Accordingly, the amount of the fee does not exceed the reasonable cost of providing the needed library facilities.

The fee has been adjusted pursuant to County Code Section 22.72.040 for annual CPI increases. However, it has not kept pace fully with significant increases in construction and other project costs. The Public Library is updating the developer fee program and will incorporate changes for cost increases and other changes in planning guidelines, library service areas, and population projections into a new Capital Improvement Plan included in the updated study.

**3. Identify all sources and amounts of funding anticipated to complete financing of incomplete improvements:** [Government Code 66001(d)(3)]

Findings for the sources and amounts of funding anticipated to complete financing of incomplete improvements for all seven planning areas are provided in the "TABLE OF AMOUNTS AND SOURCES OF FUNDING AND DEPOSIT DATES ANTICIPATED TO COMPLETE FINANCING OF INCOMPLETE IMPROVEMENTS" below.

The information in this table is compiled from the detail provided in the enclosed "SUMMARY OF INCOMPLETE PROJECTS AND DEVELOPER FEES as of June 30, 2004".

**4. Designate the approximate dates on which the funding identified in (3) above is expected to be deposited into the appropriate account or fund:** [Government Code 66001(d)(4)]

Findings for the approximate dates on which the funding identified in (3) above is expected to be deposited into the appropriate account or fund for all seven planning areas are provided in the "TABLE OF AMOUNTS AND SOURCES OF FUNDING AND DEPOSIT DATES ANTICIPATED TO COMPLETE FINANCING OF INCOMPLETE IMPROVEMENTS" below.

The information in this table is compiled from the detail provided in the enclosed "SUMMARY OF INCOMPLETE PROJECTS AND DEVELOPER FEES as of June 30, 2004".

**TABLE OF AMOUNTS AND SOURCES OF FUNDING AND DEPOSIT DATES  
ANTICIPATED TO COMPLETE FINANCING OF INCOMPLETE IMPROVEMENTS**

<b>Planning Area 1 – Santa Clarita Valley</b>		
Amount of funding anticipated to complete financing of incomplete improvements: \$40,264,601	Source of funding anticipated to complete financing of incomplete improvements (as of June 30, 2004)	Deposit Date
\$8,694,035	Planning Area 1 Fees - Fund Balance (collected and unexpended as of June 30, 2004)	July 1, 2004
\$31,570,566	Future developer fee collections	Estimated final deposit date of 2020*

\* Date is based on 2020 SCAG population projections and assumption that all population growth is related to new development

<b>Planning Area 2 – Antelope Valley</b>		
Amount of funding anticipated to complete financing of incomplete improvements: \$13,982,843	Source of funding anticipated to complete financing of incomplete improvements (as of June 30, 2004)	Deposit Date
\$344,357	Planning Area 2 Fees - Fund Balance (collected and unexpended as of June 30, 2004)	July 1, 2004
\$115,000	County Capital Projects Budget	(See note below)
\$13,523,486	Future developer fee collections	Estimated final deposit date of 2020*

NOTE: This funding was appropriated in the 2003-04 County Capital Projects Budget for the Lake Los Angeles Library Project and will not be deposited in the Developer Fee Fund.

\* Date is based on 2020 SCAG population projections and assumption that all population growth is related to new development

Planning Area 3 – West San Gabriel Valley		
Amount of funding anticipated to complete financing of incomplete improvements: \$17,136,306	Source of funding anticipated to complete financing of incomplete improvements (as of June 30, 2004)	Deposit Date
\$401,661	Planning Area 3 Fees - Fund Balance (collected and unexpended as of June 30, 2004)	July 1, 2004
\$3,159,715	County Capital Projects Budget	(See note 1 below)
\$9,263,411	County Capital Projects Budget	(See note 2 below)
\$4,311,519	Future developer fee collections	Estimated final deposit date of 2020*

NOTE: 1. This funding was appropriated in the 2003-04 County Capital Projects Budget for the La Crescenta Library Project and will not be deposited in the Developer Fee Fund.  
2. Revised project budget approved by Board of Supervisors August 16, 2005; La Crescenta Library Project anticipated to be fully funded in the County Capital Projects Budget by June 30, 2007 and will not be deposited in the Developer Fee Fund.

\* Date is based on 2020 SCAG population projections and assumption that all population growth is related to new development

Planning Area 4 – East San Gabriel Valley		
Amount of funding anticipated to complete financing of incomplete improvements: \$11,014,982	Source of funding anticipated to complete financing of incomplete improvements (as of June 30, 2004)	Deposit Date
\$250,474	Planning Area 4 Fees - Fund Balance (collected and unexpended as of June 30, 2004)	July 1, 2004
\$150,000	County Capital Projects Budget	(See note below)
\$10,614,508	Future developer fee collections	Estimated final deposit date of 2020*

NOTE: This funding was appropriated in the 2003-04 County Capital Projects Budget for the Charter Oak Library Project and will not be deposited in the Developer Fee Fund.

\* Date is based on 2020 SCAG population projections and assumption that all population growth is related to new development

Planning Area 5 – Southeast		
Amount of funding anticipated to complete financing of incomplete improvements: \$7,031,931	Source of funding anticipated to complete financing of incomplete improvements (as of June 30, 2004)	Deposit Date
\$397,162	Planning Area 5 Fees - Fund Balance (collected and unexpended as of June 30, 2004)	July 1, 2004
\$6,634,769	Future developer fee collections	Estimated final deposit date of 2020*

\* Date is based on 2020 SCAG population projections and assumption that all population growth is related to new development



Planning Area 6 – Southwest		
Amount of funding anticipated to complete financing of incomplete improvements: \$3,111,593	Source of funding anticipated to complete financing of incomplete improvements (as of June 30, 2004)	Deposit Date
\$237,713	Planning Area 6 Fees - Fund Balance (collected and unexpended as of June 30, 2004)	July 1, 2004
\$2,873,880	Future developer fee collections	Estimated final deposit date of 2020*

\* Date is based on 2020 SCAG population projections and assumption that all population growth is related to new development

Planning Area 7 – Santa Monica Mountains		
Amount of funding anticipated to complete financing of incomplete improvements: \$4,656,814	Source of funding anticipated to complete financing of incomplete improvements (as of June 30, 2004)	Deposit Date
\$81,806	Planning Area 7 Fees - Fund Balance (collected and unexpended as of June 30, 2004)	July 1, 2004
\$4,575,008	Future developer fee collections	Estimated final deposit date of 2020*

\* Date is based on 2020 SCAG population projections and assumption that all population growth is related to new development

COUNTY OF LOS ANGELES PUBLIC LIBRARY

Developer Fee - Capital Improvement Plan

SUMMARY OF INCOMPLETE PROJECTS AND DEVELOPER FEES

as of June 30, 2004

# LIBRARY DEVELOPER FEE PROGRAM PLANNING AREA 1 - SANTA CLARITA VALLEY

Anticipated Date of Completion	Approximate Location	Estimated Capital Project Costs	Approximate Size	Project Status	Unexpended Funds at June 30, 2004
2000-2010	Canyon Country	(\$4,677,917)	(New Facility: 10,000 GSF)	Completed 2001 <sup>1</sup>	Unexpended Funds in Sub-Area 1.1: \$2,111,403
2010-2020	Canyon Country	\$3,561,185	Expansion: 8,200 GSF	Incomplete	
2000-2010	Castaic	\$4,463,080	New Facility: 10,000 GSF	Incomplete	Unexpended Funds in Sub-Area 1.2: \$1,488,600
2010-2020	Castaic	\$2,954,278	Expansion: 6,400 GSF	Incomplete	
2000-2010	North Santa Clarita	\$4,465,120	New Facility: 10,000 GSF	Incomplete	Unexpended Funds in Sub-Area 1.3: \$2,674,006
2010-2020	North Santa Clarita	\$2,955,966	Expansion: 6,400 GSF	Incomplete	
2000-2010	West Santa Clarita (Newhall Ranch Area)	\$10,872,658	New Facility: 24,000 GSF	Incomplete	Unexpended Funds in Sub-Area 1.4: \$2,237,024
2010-2020	West Santa Clarita (Stevenson Ranch Area)	\$8,894,111	New Facility: 20,000 GSF	Incomplete	
2010-2020	Newhall	\$294,954	Expansion or Augmentation of Existing Library: 650 GSF	Incomplete	Unexpended Funds in Sub-Area 1.5: \$183,002
<b>Planning Area 1 Summary</b>		Subtotal: \$38,461,352 Administrative Support: \$1,803,249 <b>TOTAL: \$40,264,601</b>	<b>TOTAL: 85,650 GSF</b>		<b>TOTAL: \$8,694,035</b>

## NOTES:

Estimated cost for incomplete projects in Planning Area 1 is \$40,264,601 as of June 30, 2004.

Amounts and sources of funding anticipated to complete financing of incomplete projects:

Amount: \$ 8,694,035 Source: Planning Area 1 Developer Fees Fund Balance as of June 30, 2004.  
Amount: \$31,570,566 Source: Future Developer Fee Collections.

Designation of approximate dates when funding is expected to be deposited into appropriate account or fund:

Amount: \$ 8,694,035 Deposit Date: Carried over at July 1, 2004 as Fund Balance from FY 2003-04.  
Amount: \$31,570,566 Estimated Final Deposit Date: 2020.

1. Canyon Country Library: New facility of 12,864 GSF completed in November 2001.

# LIBRARY DEVELOPER FEE PROGRAM PLANNING AREA 2 - ANTELOPE VALLEY

Anticipated Date of Completion	Approximate Location	Estimated Capital Project Costs	Approximate Size	Project Status	Unexpended Funds at June 30, 2004
2010-2020	Gorman/Neenach	\$3,608,224	New Facility: 8,200 GSF	Incomplete	
2010-2020	Lake Los Angeles	\$2,375,479	New Facility: 5,400 GSF	Incomplete	
2010-2020	Littlerock/Pearblossom	\$2,861,168	New Facility: 6,500 GSF	Incomplete	
2010-2020	Quartz Hill	\$2,691,781	New Library: 6,100 GSF	Incomplete	
2010-2020	Various	\$1,802,354	Expansion or augmentation of new or existing facilities: 4,100 GSF	Incomplete	
<b>Planning Area 2 Summary</b>		Subtotal: \$13,339,006 Administrative Support: \$ 643,837 <b>TOTAL: \$13,982,843</b>	<b>TOTAL: 30,300 GSF</b>		<b>TOTAL: \$344,357</b>

## NOTES:

Estimated cost for incomplete projects in Planning Area 2 is \$13,982,843 as of June 30, 2004.

Amounts and sources of funding anticipated to complete financing of incomplete projects:

Amount: \$ 344,357 Source: Planning Area 2 Developer Fees Fund Balance as of June 30, 2004.  
Amount: \$ 115,000 Source: County Capital Projects Budget for the Lake Los Angeles Library Project as of June 30, 2004.  
Amount: \$13,523,486 Source: Future Developer Fee Collections.

Designation of approximate dates when funding is expected to be deposited into appropriate account or fund:

Amount: \$ 344,357 Deposit Date: Carried over at July 1, 2004 as Fund Balance from FY 2003-04.  
Amount: \$ 115,000 Available in the County Capital Projects Budget for the Lake Los Angeles Library Project as of June 30, 2004.  
Amount: \$13,523,486 Estimated Final Deposit Date: 2020.

# LIBRARY DEVELOPER FEE PROGRAM PLANNING AREA 3 - WEST SAN GABRIEL VALLEY

Anticipated Date of Completion	Approximate Location	Estimated Capital Project Costs	Approximate Size	Project Status	Unexpended Funds at June 30, 2004
2010-2020	La Crescenta/Montrose Area	\$12,423,126 <sup>1</sup> (Revised)	New Facility: 14,800 GSF <sup>1</sup> (Revised)	Incomplete	
2010-2020	Rosemead Area	\$547,325	Partial funding toward replacement facility, or expansion/augmentation of existing facility: 1,200 GSF	Incomplete	
2010-2020	Temple City Area	\$2,937,509	Partial funding toward replacement facility, or expansion/augmentation of existing facility: 6,400 GSF	Incomplete	
2010-2020	Various	\$465,655	Expansion or augmentation of new or existing facilities: 1,000 GSF	Incomplete	
<b>Planning Area 3 Summary</b>		Subtotal: \$16,373,615 Administrative Support: \$ 762,691 <b>TOTAL: \$17,136,306</b>	<b>TOTAL: 23,400 GSF</b>		<b>TOTAL: \$401,661</b>

## NOTES:

Estimated cost for incomplete projects in Planning Area 3 is \$17,136,306 as of June 30, 2004.

Amounts and sources of funding anticipated to complete financing of incomplete projects:

Amount: \$ 401,661 Source: Planning Area 3 Developer Fees Fund Balance as of June 30, 2004.

Amount: \$ 3,159,715 Source: County Capital Projects Budget for the La Crescenta Library Project as of June 30, 2004.

Amount: \$13,574,930 Source: Future Developer Fee Collections, and County Capital Projects Budget for the La Crescenta Library Project.

Designation of approximate dates when funding is expected to be deposited into appropriate account or fund:

Amount: \$ 401,661 Deposit Date: Carried over at July 1, 2004 as Fund Balance from FY 2003-04.

Amount: \$ 3,159,715 Available in the County Capital Projects Budget for the La Crescenta Library Project as of June 30, 2004.

Amount: \$ 9,263,411 Approved by Board of Supervisors August 16, 2005; La Crescenta Library Project anticipated to be fully funded in the County Capital Projects Budget by June 30, 2007.

Amount: \$ 4,311,519 Estimated Final Deposit Date: 2020.

1. La Crescenta Library: Revised project consists of a 14,800 GSF facility with a total project budget of \$12,423,126 approved by the Board of Supervisors August 16, 2005.

# LIBRARY DEVELOPER FEE PROGRAM PLANNING AREA 4 - EAST SAN GABRIEL VALLEY

Anticipated Date of Completion	Approximate Location	Estimated Capital Project Costs	Approximate Size	Project Status	Unexpended Funds at June 30, 2004
2010-2020	Bassett/Valinda/ La Puente Area	\$3,386,477	Partial funding toward replacement facility: 7,500 GSF	Incomplete	
2010-2020	Charter Oak	\$1,436,548	Partial funding toward replacement facility, or expansion/augmentation of existing facility: 3,200 GSF	Incomplete	
2010-2020	Hacienda Heights	\$4,517,918	New Facility: 10,000 GSF	Incomplete	
2010-2020	Various	\$1,176,882	Expansion or augmentation of new or existing facilities: 2,600 GSF	Incomplete	
<b>Planning Area 4 Summary</b>		Subtotal: \$10,517,825 Administrative Support: \$ 497,157 <b>TOTAL: \$11,014,982</b>	<b>TOTAL: 23,300 GSF</b>		<b>TOTAL: \$250,474</b>

## NOTES:

Estimated cost for incomplete projects in Planning Area 4 is \$11,014,982 as of June 30, 2004.

Amounts and sources of funding anticipated to complete financing of incomplete projects:

Amount: \$ 250,474 Source: Planning Area 4 Developer Fees Fund Balance as of June 30, 2004.  
Amount: \$ 150,000 Source: County Capital Projects Budget for the Charter Oak Library Project as of June 30, 2004.  
Amount: \$10,614,508 Source: Future Developer Fee Collections.

Designation of approximate dates when funding is expected to be deposited into appropriate account or fund:

Amount: \$ 250,474 Deposit Date: Carried over at July 1, 2004 as Fund Balance from FY 2003-04.  
Amount: \$ 150,000 Available in the County Capital Projects Budget for the Charter Oak Library Project as of June 30, 2004.  
Amount: \$10,614,508 Estimated Final Deposit Date: 2020.

# LIBRARY DEVELOPER FEE PROGRAM PLANNING AREA 5 - SOUTHEAST

Anticipated Date of Completion	Approximate Location	Estimated Capital Project Costs	Approximate Size	Project Status	Unexpended Funds at June 30, 2004
2010-2020	East Los Angeles	(\$2,030,326)	(Expansion of existing library: 4,500 GSF)	Completed 2004 <sup>1</sup>	
2010-2020	South Whittier	\$1,814,654	Expansion of existing library: 4,000 GSF	Incomplete	
2010-2020	Willowbrook	\$1,907,294	Partial funding toward replacement facility: 4,200 GSF	Incomplete	
2010-2020	Various	\$2,995,611	Expansion or augmentation of new or existing facilities: 6,600 GSF	Incomplete	
<b>Planning Area 5 Summary</b>		Subtotal: \$ 6,717,559 Administrative Support: \$ 314,372 <b>TOTAL: \$ 7,031,931</b>	<b>TOTAL: 14,800 GSF</b>		<b>TOTAL: \$397,162</b>

## NOTES:

Estimated cost for incomplete projects in Planning Area 5 is \$7,031,931 as of June 30, 2004.

Amounts and sources of funding anticipated to complete financing of incomplete projects:

Amount: \$ 397,162      Source: Planning Area 5 Developer Fees Fund Balance as of June 30, 2004.  
Amount: \$ 6,634,769      Source: Future Developer Fee Collections.

Designation of approximate dates when funding is expected to be deposited into appropriate account or fund:

Amount: \$ 397,162      Deposit Date: Carried over at July 1, 2004 as Fund Balance from FY 2003-04.  
Amount: \$ 6,634,769      Estimated Final Deposit Date: 2020.

1. East Los Angeles Library Project was revised to 26,300 GSF. New library completed in September 2004.

# LIBRARY DEVELOPER FEE PROGRAM PLANNING AREA 6 - SOUTHWEST

Anticipated Date of Completion	Approximate Location	Estimated Capital Project Costs	Approximate Size	Project Status	Unexpended Funds at June 30, 2004
2010-2020	Baldwin Hills/ View Park Area	\$1,125,303	Partial funding toward replacement facility, or expansion/augmentation of existing facility: 2,500 GSF	Incomplete	
2010-2020	Marina del Rey	(\$1,502,211)	(Expansion of existing library: 3,300 GSF)	Completed 2000 <sup>1</sup>	
2010-2020	Various	\$1,848,163	Expansion or augmentation of new or existing facilities: 4,000 GSF	Incomplete	
<b>Planning Area 6 Summary</b>		Subtotal: \$ 2,973,466 Administrative Support: \$ 138,127 <b>TOTAL: \$ 3,111,593</b>	<b>TOTAL: 6,500 GSF</b>		<b>TOTAL: \$237,713</b>

## NOTES:

Estimated cost for incomplete projects in Planning Area 6 is \$3,111,593 as of June 30, 2004.

Amounts and sources of funding anticipated to complete financing of incomplete projects:

Amount: \$ 237,713 Source: Planning Area 6 Developer Fees Fund Balance as of June 30, 2004.  
Amount: \$ 2,873,880 Source: Future Developer Fee Collections.

Designation of approximate dates when funding is expected to be deposited into appropriate account or fund:

Amount: \$ 237,713 Deposit Date: Carried over at July 1, 2004 as Fund Balance from FY 2003-04.  
Amount: \$ 2,873,880 Final Estimated Deposit Date: 2020.

1. Marina del Rey Library expansion: 2,471 GSF completed in February 2000.



# LIBRARY DEVELOPER FEE PROGRAM PLANNING AREA 7 - SANTA MONICA MOUNTAINS

Anticipated Date of Completion	Approximate Location	Estimated Capital Project Costs	Approximate Size	Project Status	Unexpended Funds at June 30, 2004
2010-2020	Conejo Valley	\$4,449,071	New library, or partial funding toward a replacement facility: 9,800 GSF	Incomplete	
<b>Planning Area 7 Summary</b>		Subtotal: \$ 4,449,071 Administrative Support: \$ 207,743 <b>TOTAL: \$ 4,656,814</b>	<b>TOTAL: 9,800 GSF</b>		<b>TOTAL: \$81,806</b>

## NOTES:

Estimated cost for incomplete project in Planning Area 7 is \$4,656,814 as of June 30, 2004.

Amounts and sources of funding anticipated to complete financing of incomplete project:

Amount: \$ 81,806      Source: Planning Area 7 Developer Fees Fund Balance as of June 30, 2004.  
Amount: \$ 4,575,008      Source: Future Developer Fee Collections.

Designation of approximate dates when funding is expected to be deposited into appropriate account or fund:

Amount: \$ 81,806      Deposit Date: Carried over at July 1, 2004 as Fund Balance from FY 2003-04.  
Amount: \$ 4,575,008      Final Estimated Deposit Date: 2020.